

EXTERNALLY FUNDED PROJECTS: MANGAWHAI SHARED PATH

Project Name	Mangawhai Shared Path	Date of Report	02/03/2021
Current Phase	Planning	Project Manager	Tim Manning

COMPONENT	Schedule	Green	Budget	Amber	Risks/Issues	Amber
PREV. MONTH	Schedule	Green	Budget	Amber	Risks/Issues	Amber

Comment (mandatory if status indicator red or amber)

Budget is currently Amber despite Waka Kotahi having approved a total of \$6.4M of funding. Funding approval is still required for the works in the coastal marine area (i.e., boardwalk and bridge), which is estimated to be approximately \$3.4M. This will occur under the NLTF process, which is expected to start in May and may take up to September 2021 to be finalised. Indications from Waka Kotahi is that this section is ranked very highly.

Risks and Issues is currently Amber due to the open risks and issues related to Waka Kotahi funding approvals and the risk that cost of the final design exceeds forecasted budget

OVERALL BUDGET (\$)	CURRENT FY BUDGET (\$)	SPEND TO DATE (\$)	BUDGET SPENT TO DATE (%)
7,925,300	6,400,000	415,751	5%
PROJECT FUNDING ALLOCATIONS			
Infrastructure Reference Group (IRG)			\$2.4M
Provincial Growth Fund (PGF)			\$
Kaipara District Council			\$0.6M
Other (e.g. Waka Kotahi)			\$4M
PROJECT BUDGET BY PHASE			
INVESTIGATION (\$)	DESIGN (\$)	CONSTRUCTION (\$)	
TBC	TBC	TBC	
COMMENT			
<ul style="list-style-type: none">The amount of funding approved by Waka Kotahi influences the breakdown of the budget and funding allocations. The project funding allocations above relate to the \$6.4M of approved funding. KDC have an additional \$3.2M funding for this project approved. The project funding allocations will need to be updated once Waka Kotahi funding is confirmed for the balance of the works.			

PROJECT BACKGROUND

In Oct 2020, MBIE allocated \$2.4m of funding from the Infrastructure Reference Group (IRG) fund for the construction of approximately 3.8 km of shared pathway on Molesworth Drive and improvements to the Insley Street / Moir Street intersection and Molesworth Drive / Moir Street intersection.

The Mangawhai Shared Path project will hold an overall budget of ~\$7.9m, this is comprised of the \$2.4M of funding under the IRG funding agreement, ~\$0.6M of co-funding from Kaipara District Council development contributions and ~\$4.9M from NZTA Waka Kotahi

UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES

- Obtained Waka Kotahi funding approval for a total of \$6.4M
- Obtained Council approval for land acquisition for 43 and 45 Moir St.
- Prepared tender documentation
- Ongoing development of resource consent applications

ACTIVITIES GOING FORWARD – THIS MONTH'S ACTIVITIES

- Tender works
- Ongoing development of resource consent applications
- Preparation of public communications and engagement on execution of both the MBIE and Waka Kotahi funding agreements
- Schedule North power and Chorus for service diversion works (long lead in period).
- Execute land acquisition agreements by the CE for 43 and 45 Moir St.

COMMUNITY ENGAGEMENT / MEDIA ACTIVITY PLANNED – NEXT TWO MONTHS

- Public communications and engagement to take place upon execution of both the MBIE and Waka Kotahi funding agreements

DECISION PAPERS SUBMITTED: PENDING DECISION

- None

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS (MANDATORY IF STATUS INDICATOR RED OR AMBER)
MBIE contract executed	Complete	Complete	Complete	
Waka Kotahi funding executed	Complete	Complete	Complete	
Award construction contract	Green	May 21	May 21	
Construction commences)	Green	May 21	May 21	
Construction Complete	Green	Sept 22	Sept 22	
Opening Event	Green	Oct 22	Oct 22	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk that the Waka Kotahi funding application is declined, which would result in inadequate funding for shared path requirements	Green	Closed	Tim Manning	Funding confirmed. Risk closed
There is a risk the outturn cost of phase 1 exceeds the budget	Amber	Amber	Tim Manning	The \$6.4M of approved scope matches the engineers estimate. This risk relates primarily to the boardwalk and bridge stages
There is a risk of delay in the resource consent process for the Boardwalk and Bridge in the Coastal Marine Area	Green	Green	Tim Manning	The programme allows for a worst-case situation where the consent gets taken to the Environmental Court. The team is currently working with specialists to ensure that potential issues (i.e., Ferry Tern and local residents, etc) are managed as best as possible
There is a risk of construction disruption resulting in Council being liable for temporary business loss for the 4 businesses that are operating under a Public Works agreement for land acquisition	Green	Green	Tim Manning	Evaluate Construction Tenderers on their ability to minimise disruption and the any potential temporary business loss for the 4 shops at 43 Moir St. Note, it is not possible to ascertain what the compensation will be, if any

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is an issue of delay in Waka Kotahi approving the funding for the board walk and bridge component of the shared path as part of the 21/22 NLTF process	Amber	Amber	Tim Manning	The RLTP approval process will not start until approximately May 2021 and could take up to Sept 2021.